## STATE OF MISSOURI STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL FUND

## For the Fiscal Year Ended June 30, 2004 (In Thousands of Dollars)

Revenues:         Ceneral         Federal         Illiminations         June 30, 2004           Revenues:         Taxes         \$ 6,863,914         \$ — \$ \$ 6,863,914         \$ — \$ 7,7097         \$ 6,863,914         \$ — \$ 7,7097         \$ 6,863,914         \$ — \$ 7,7097         \$ 6,863,914         \$ — \$ 7,7097         \$ 6,863,914         \$ — \$ 7,7097         \$ 6,833,939         \$ 6         \$ — \$ 7,7097         \$ 6,612,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400         \$ 6,124,400 </th <th></th> <th colspan="2">General Fund</th> <th></th> <th>Totals</th>		General Fund			Totals
Revenues:         S         6,863,914         S         S         6,863,914           Taxes         \$ 6,863,914         \$ 673         — \$71,097           Sales         2,792         6         — \$2,798           Leases and Rentals         3,939         6         — \$3,945           Services         101,764         \$5,503         — \$6,612,460           Contributions and Intergovernmental         1,049,146         \$5,563,314         — \$6,612,460           Investment Earnings:         Net Decrease in the Fair Value of Investments         \$6,533         \$(1,225)         — \$6,612,460           Net Decrease in the Fair Value of Investments         \$6,533         \$13         190         — \$24,740           Penalties and Unclaimed Properties         \$13         190         — \$703           Cost Reimbursement/Miscellaneous         \$8,7604         \$113,978         — \$201,582           Total Revenue         \$138,676         \$11,159         — \$201,582           Expenditures:           Currett         \$6,6233         \$7,358,835         — \$201,582           Expenditures           General Government         \$338,676         \$11,154         — \$349,830           Eductori         \$1,018,257         784,22		General	Federal	Fliminations	,
Licenses, Fees and Permits	Revenues:	General	reaciai	Emmacions	2001
Sales         2,792         6         —         2,798           Leases and Rentals         3,939         6         —         3,945           Services         101,764         58,503         —         6,612,460           Investment Earnings:         —         6,612,460         —         6,612,460           Investment Earnings:         —         (7,758)         —         (7,758)           Interest         24,300         440         —         24,740           Penalties and Unclaimed Properties         513         190         —         703           Cost Reimbursement/Miscellaneous         87,664         113,978         —         201,582           Total Revenues         8,197,863         5,735,885         —         13,933,748           Expenditures:         —         —         11,154         —         349,830           Education         1,018,257         784,223         —         13,933,748           Expenditures:         —         11,1154         —         349,830           Education         1,018,257         784,223         —         1,802,489           Natural and Economic Resources         45,474         186,137         —         231,611	Taxes	\$ 6,863,914	\$	\$	\$ 6,863,914
Leases and Rentals	Licenses, Fees and Permits	70,424	673		71,097
Services	Sales	2,792	6		2,798
Contributions and Intergovernmental Investment Earnings:         1,049,146         5,563,314          6,612,460           Investment Earnings:         Net Decrease in the Fair Value of Investments         (6,533)         (1,225)          (7,758)           Interest         24,300         440          24,770           Penalties and Unclaimed Properties         513         190          703           Cost Reimbursement/Miscellaneous         87,604         113,978          201,582           Total Revenues         8,197,863         5,735,885          13,933,748           Expenditures:           13,933,748           Current:           13,933,748           Expenditures:           13,933,748           Expenditures:           13,933,748           Expenditures:           13,933,748           Expenditures:           13,933,748           Expenditures:          1,018,257         784,223          14,06,36           Capital Cutal accentricula and Economic Resources          14,06,62 </td <td>Leases and Rentals</td> <td>3,939</td> <td>6</td> <td></td> <td>3,945</td>	Leases and Rentals	3,939	6		3,945
Investment Earnings: Net Decrease in the Fair Value of Investments					
of Investments         (6,533)         (1,225)	Investment Earnings:	1,049,146	5,563,314		6,612,460
Interest		(6.533)	(1.225)		(7.758)
Penalties and Unclaimed Properties   S13   190     703   201,582   Total Revenues   8,197,863   5,735,885     13,933,748   Expenditures:					
Cost Reimbursement/Miscellaneous         87,604         113,978         —         201,582           Total Revenues         8,197,863         5,735,885         —         13,933,748           Expenditures:         Current:           General Government         338,676         11,154         —         349,830           Education         1,018,257         784,223         —         1,802,480           Natural and Economic Resources         45,474         186,137         —         231,611           Transportation and Law Enforcement         52,170         88,836         —         141,006           Human Services         4,363,331         4,247,293         —         8,610,624           Capital Outlay:         Current Expenditures         61,903         38,782         —         100,685           Capital Lease Purchases         535         242         —         777           Debt Service:         —         10,685         —         10,685           Capital Lease Purchases         535         242         —         777           Debt Service:         —         —         —         51,997           Interest         37,224         746         —         37,970					•
Expenditures:   Current:   General Government   338,676   11,154   349,830     Education   1,018,257   784,223   1,802,480     Natural and Economic Resources   45,474   186,137   231,611     Transportation and Law Enforcement   52,170   88,836   141,006     Human Services   4,363,331   4,247,293   8,610,624     Capital Outlay:   Current Expenditures   61,903   38,782   100,685     Capital Lease Purchases   535   242   777     Debt Service:   Principal   21,276   721   21,997     Interest   37,224   746   37,970     Bond Issuance Costs   555     555     Underwriter's Discount   428     428     Intergovernmental   87,544   118,707   206,251     Total Expenditures   6,027,373   5,476,841   11,504,214     Excess Revenues   2,170,490   259,044   2,429,534     Other Financing Sources (Uses):   Proceeds from Capital Leases   535   242   777     Proceeds from Capital Leases   535   245   777     Proceeds from Capital Leases   535   245   777     Proceeds from Fixed Asset Sale   7,366   7,366   7,366   7	•				
Current:         Ceneral Government         338,676         11,154         —         349,830           Education         1,018,257         784,223         —         1,802,480           Natural and Economic Resources         45,474         186,137         —         231,611           Transportation and Law Enforcement         52,170         88,836         —         141,006           Human Services         4,363,331         4,247,293         —         8,610,624           Capital Outlay:         —         61,903         38,782         —         100,685           Capital Lease Purchases         535         242         —         777           Debt Service:         —         721         —         21,997           Interest         37,224         746         —         37,970           Bond Issuance Costs         555         —         —         37,970           Bond Issuance Costs         555         —         —         555           Underwriter's Discount         428         —         —         428           Intergovernmental         87,544         118,707         —         206,251           Total Expenditures         6,027,373         5,476,841         —	Total Revenues	8,197,863	5,735,885		13,933,748
Education         1,018,257         784,223          1,802,480           Natural and Economic Resources         45,474         186,137          231,611           Transportation and Law Enforcement         52,170         88,836          141,006           Human Services         4,363,331         4,247,293          8,610,624           Capital Outlay:          10,685          100,685           Capital Lease Purchases         535         242          777           Debt Service:          21,276         721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):					
Natural and Economic Resources         45,474         186,137	General Government	338,676	11,154		349,830
Transportation and Law Enforcement Human Services         52,170         88,836          141,006           Human Services         4,363,331         4,247,293          8,610,624           Capital Outlay:         Current Expenditures         61,903         38,782          100,685           Capital Lease Purchases         535         242          777           Debt Service:          721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from General         10bligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         1,22,969)	Education	·	·		1,802,480
Human Services	Natural and Economic Resources		·		231,611
Human Services	Transportation and Law Enforcement	52,170	88,836		141,006
Current Expenditures         61,903         38,782          100,685           Capital Lease Purchases         535         242          777           Debt Service:           777           Principal         21,276         721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Obtact Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         0bigation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           7,366           Proceeds from Fixed Asset Sale	Human Services	•	·		
Capital Lease Purchases         535         242          777           Debt Service:         721          21,997           Principal         21,276         721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General           Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           122,969           Bond Premium         7,366           305 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Debt Service:         Principal         21,276         721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Obter Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         0bligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526 <td></td> <td>-</td> <td>·</td> <td></td> <td>•</td>		-	·		•
Principal Interest         21,276         721          21,997           Interest         37,224         746          37,970           Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         0bligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526		535	242		777
Interest   37,224   746     37,970   Bond Issuance Costs   555       555   Underwriter's Discount   428       428   Intergovernmental   87,544   118,707     206,251   Total Expenditures   6,027,373   5,476,841     11,504,214   Excess Revenues   2,170,490   259,044     2,429,534   Other Financing Sources (Uses):  Proceeds from Capital Leases   535   242     777   777   770		21.276	721		21.007
Bond Issuance Costs         555           555           Underwriter's Discount         428           428           Intergovernmental         87,544         118,707          206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Underwriter's Discount         428 Intergovernmental           206,251           Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          981,730           Increase (Decrease) in Reserve for Inventory					=
Intergovernmental   87,544   118,707     206,251     Total Expenditures   6,027,373   5,476,841     11,504,214     Excess Revenues   2,170,490   259,044     2,429,534     Other Financing Sources (Uses):   Proceeds from Capital Leases   535   242     777     Proceeds from General   0bligation/Other Bonds   116,030       116,030     Payments to Escrow Agent   (122,969)       (122,969)     Bond Premium   7,366       7,366     Proceeds from Fixed Asset Sale   278   27     305     Transfers In   364,607   9,648   (232,729)   141,526     Transfers Out   (2,385,357)   (223,715)   232,729   (2,376,343)     Total Other Financing   5ources (Uses)   (2,019,510)   (213,798)     (2,233,308)     Net Change in Fund Balances   150,980   45,246     196,226     Fund Balances - Beginning   850,783   130,947     981,730     Increase (Decrease) in Reserve for   Inventory   (3,173)   570     (2,603)     Total Other Financing   50,783   130,947     981,730     Increase (Decrease) in Reserve for   10,000   10,000     Inventory   (3,173)   570     (2,603)					
Total Expenditures         6,027,373         5,476,841          11,504,214           Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Excess Revenues         2,170,490         259,044          2,429,534           Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         700           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           116,030           122,969           122,969           122,969           7,366           7,366           305         Transfers In         364,607         9,648         (232,729)         141,526         141,526         141,526         141,526         141,526         141,526					
Other Financing Sources (Uses):           Proceeds from Capital Leases         535         242          777           Proceeds from General         Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)	•				
Proceeds from Capital Leases         535         242          777           Proceeds from General         Obligation/Other Bonds         116,030           116,030           Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         50urces (Uses)         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances – Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for         (3,173)         570          (2,603)		2,170,130	233,011		2,123,331
Payments to Escrow Agent         (122,969)           (122,969)           Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)	Proceeds from Capital Leases	535	242		777
Bond Premium         7,366           7,366           Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         Sources (Uses)         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)	Obligation/Other Bonds	116,030			116,030
Proceeds from Fixed Asset Sale         278         27          305           Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)	Payments to Escrow Agent	(122,969)			(122,969)
Transfers In         364,607         9,648         (232,729)         141,526           Transfers Out         (2,385,357)         (223,715)         232,729         (2,376,343)           Total Other Financing         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)	Bond Premium	7,366			7,366
Transfers Out       (2,385,357)       (223,715)       232,729       (2,376,343)         Total Other Financing       (2,019,510)       (213,798)        (2,233,308)         Net Change in Fund Balances       150,980       45,246        196,226         Fund Balances - Beginning       850,783       130,947        981,730         Increase (Decrease) in Reserve for Inventory       (3,173)       570        (2,603)					305
Total Other Financing Sources (Uses)         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)			,		
Sources (Uses)         (2,019,510)         (213,798)          (2,233,308)           Net Change in Fund Balances         150,980         45,246          196,226           Fund Balances - Beginning         850,783         130,947          981,730           Increase (Decrease) in Reserve for Inventory         (3,173)         570          (2,603)		(2,385,357)	(223,715)	232,729	(2,376,343)
Fund Balances – Beginning       850,783       130,947        981,730         Increase (Decrease) in Reserve for Inventory       (3,173)       570        (2,603)		(2,019,510)	(213,798)		(2,233,308)
Increase (Decrease) in Reserve for Inventory (3,173) 570 (2,603)	Net Change in Fund Balances	150,980	45,246		196,226
Inventory (3,173) 570 (2,603)	Fund Balances – Beginning	850,783	130,947		981,730
		(3,173)	570		(2,603)
	Fund Balances - Ending	\$ 998.590	\$ 176.763	\$	\$ 1.175.353